

## Report Criteria:

Accounts to include: With balances or activity  
 Print FUND Titles  
 Page and Total by FUND  
 Print SOURCE Titles  
 Total by SOURCE  
 Print COST CATEGORY Titles  
 All Segments Tested for Total Breaks

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
<b>GENERAL FUND</b>						
<b>TAXES</b>						
100-41-4111-000	GENERAL PROPERTY TAXES	727,888.00	727,888.00	780,892.00	780,892.00	838,732.00
100-41-4112-000	MOBILE HOME TAXES	3,000.00	2,071.93	3,000.00	2,013.46	2,200.00
100-41-4131-000	TAX ON UTILITIES	73,304.00	77,557.04	70,000.00	67,195.37	73,304.00
100-41-4180-000	INTEREST & PENALTIES-TAXES	30.00	.00	30.38	423.11	.00
Total TAXES:		804,222.00	807,516.97	853,922.38	850,523.94	914,236.00
<b>SPECIAL ASSESSMENTS</b>						
100-42-4215-100	TREE FEE	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL REVENUES</b>						
100-43-4341-000	STATE SHARED TAXES	449,612.00	443,826.24	377,433.00	373,258.50	455,423.00
100-43-4342-000	FIRE INSURANCE TAX FROM STATE	3,600.00	.00	3,600.00	3,999.79	3,600.00
100-43-4344-000	TOWN OF FOX LAKE-DAM WAGES	.00	.00	.00	7,065.79	4,140.00
100-43-4352-000	STATE AID-POLICE TRAINING	480.00	480.00	480.00	640.00	480.00
100-43-4353-000	STATE AID-ROAD ALLOTMENT	101,160.00	101,080.00	116,242.00	116,242.00	133,678.30
100-43-4355-000	STATE AID-RECYCLE GRANT	8,000.00	8,085.70	8,000.00	8,083.77	8,000.00
100-43-4359-000	STATE AID-OTHER GRANTS	1,000.00	2,558.47	1,000.00	9,446.15	5,600.00
Total INTERGOVERNMENTAL REVENUES:		563,852.00	556,030.41	506,755.00	518,736.00	610,921.30
<b>LICENSES &amp; PERMITS</b>						
100-44-4411-000	LIQUOR & MALT BEVERAGE LICENSE	1,955.00	2,150.53	2,000.00	2,046.84	2,000.00
100-44-4412-000	OPERATORS LICENSE	1,035.00	975.00	1,000.00	1,020.00	1,000.00
100-44-4413-000	CIGARETTE LICENSE	150.00	150.00	150.00	300.00	150.00
100-44-4415-000	DOG & CAT LICENSES	1,600.00	1,386.54	1,600.00	1,213.17	1,400.00

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100-44-4417-000	OTHER LICENSES	85.00	55.00	85.00	80.00	75.00
100-44-4421-000	CABLE TV FRANCHISE FEE	19,000.00	20,843.24	19,000.00	21,697.82	20,000.00
100-44-4431-000	BUILDING PERMITS	5,000.00	9,214.62	5,000.00	20,916.99	6,000.00
100-44-4432-000	ELECTRICAL PERMITS	2,000.00	1,892.11	2,000.00	4,794.95	2,000.00
100-44-4433-000	PLUMBING PERMITS	2,000.00	551.20	1,000.00	3,701.60	1,000.00
Total LICENSES & PERMITS:		32,825.00	37,218.24	31,835.00	55,771.37	33,625.00
<b>FINES &amp; FORFEITURES</b>						
100-45-4511-000	COURT PENALTIES & COSTS	20,000.00	22,351.66	20,000.00	25,461.21	30,000.00
Total FINES & FORFEITURES:		20,000.00	22,351.66	20,000.00	25,461.21	30,000.00
<b>PUBLIC CHARGES FOR SERVICE</b>						
100-46-4612-000	PUBLICATION FEES	.00	123.87-	200.00	19.80-	200.00
100-46-4613-000	SALE OF MATERIALS & SUPPLIES	.00	211.48	200.00	.00	.00
100-46-4614-000	GENERAL GOVERNMENT	3,000.42	2,437.30	2,000.00	1,837.15	2,000.00
100-46-4621-000	POLICE DEPARTMENT FEES	1,000.00	1,599.00	1,000.00	1,085.85	1,000.00
100-46-4631-000	SNOW & ICE CONTROL	1,000.00	900.00	1,000.00	300.00	500.00
100-46-4641-000	GARBAGE COLLECTION	96,200.00	89,173.17	94,255.00	76,544.32	91,200.00
100-46-4642-000	WEED CONTROL	3,000.00	334.28	2,000.00	.00	250.00
100-46-4651-000	PARKS	.00	141.00	150.00	500.00	300.00
100-46-4652-000	WATER RECREATION	10,000.00	9,291.81	9,000.00	13,083.22	10,000.00
100-46-4653-000	SWIMMING POOL	15,000.00	17,852.75	15,000.00	18,726.69	16,500.00
100-46-4654-000	COMMUNITY CENTER-RENT	2,000.00	3,015.00	2,500.00	5,100.00	3,250.00
100-46-4655-000	CEMETERY	5,000.00	7,350.00	6,000.00	12,000.00	6,500.00
100-46-4656-000	SWIMMING POOL-CONCESSIONS	.00	.00	.00	1,973.27	2,000.00
100-46-4657-000	LIBRARY	33,702.00	33,702.00	33,702.00	36,792.00	38,138.61
100-46-4690-000	OTHER REVENUE	3,000.00	2,015.25	3,000.00	6,604.59	3,000.00
Total PUBLIC CHARGES FOR SERVICE:		172,902.42	167,899.17	170,007.00	174,527.29	174,838.61
<b>INTERDEPARTMENTAL CHARGES</b>						
100-47-4721-000	SANITATION SERVICES	500.00	771.47	500.00	853.10	500.00
Total INTERDEPARTMENTAL CHARGES:		500.00	771.47	500.00	853.10	500.00
<b>MISCELLANEOUS REVENUE</b>						
100-48-4811-000	INTEREST ON TEMP. INVESTMENTS	2,600.00	7,691.57	2,600.00	9,993.29	5,000.00
100-48-4815-000	INTEREST ON TIF ADVANCE	.00	8,181.00	.00	.00	.00

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100-48-4821-000	RENT OF CITY OWNED LAND	200.00	200.00	200.00	200.00	200.00
100-48-4831-000	SALE OF CITY PROPERTY	.00	1,001.00	.00	667.92	.00
100-48-4832-000	SALE OF RECYCLABLES	.00	.00	.00	51.70	.00
100-48-4840-000	INSURANCE RECOVERIES	.00	740.80	.00	2,711.40	.00
100-48-4851-000	DONATIONS	1,200.00	43,130.59	2,500.00	22,908.89	2,500.00
100-48-4891-000	FIRE ASSOC SERVICE AWARD PROG	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		4,000.00	60,944.96	5,300.00	36,533.20	7,700.00
<b>OTHER FINANCING SOURCES</b>						
100-49-4930-000	FUNDS APPLIED	136,535.00	.00	75,000.00	.00	94,253.25
Total OTHER FINANCING SOURCES:		136,535.00	.00	75,000.00	.00	94,253.25
<b>GENERAL GOVERNMENT</b>						
100-51-5110-120	COUNCIL-WAGES	21,900.00	21,750.00	21,900.00	18,150.00	24,090.00
100-51-5110-130	COUNCIL-FICA	1,675.00	1,663.86	1,675.00	1,388.46	1,951.00
100-51-5110-320	COUNCIL-PUB/SUB/DUES	750.00	565.92	580.00	638.77	630.00
100-51-5110-330	COUNCIL-TRAVEL	250.00	99.73	100.00	113.68	100.00
100-51-5110-390	COUNCIL-OTHER SUPPLIES	250.00	503.02	500.00	247.15	100.00
100-51-5120-120	MUNICIPAL COURT-WAGES	12,200.00	10,985.37	9,000.00	5,805.60	12,748.00
100-51-5120-125	MUNICIPAL COURT-VAC PAYOUT	.00	.00	101.78	.00	.00
100-51-5120-130	MUNICIPAL COURT-FICA	933.00	840.35	933.00	444.17	975.00
100-51-5120-135	MUNICIPAL COURT-WI RET FUND	592.00	510.55	579.00	380.26	579.00
100-51-5120-220	MUNICIPAL COURT-UTILITIES	750.00	642.85	700.00	624.13	700.00
100-51-5120-311	MUNICIPAL COURT-COMPUTER SUPP	4,000.00	4,308.15	4,200.00	6,975.34	7,000.00
100-51-5120-320	MUNICIPAL COURT-PUB/SUB/DUES	140.00	100.00	140.00	845.00	845.00
100-51-5120-330	MUNICIPAL COURT-TRAVEL	300.00	525.00	350.00	412.24	700.00
100-51-5120-390	MUNICIPAL COURT-OTHER SUPPLIES	1,500.00	1,796.76	1,600.00	1,478.48	1,000.00
100-51-5140-210	ADMINISTRATOR-PROF SERVICES	27,550.00	27,410.50	28,000.00	23,600.16	28,000.00
100-51-5140-310	ADMINISTRATOR-OFFICE EXPENSE	1,000.00	1,668.07	1,000.00	1,220.94	1,000.00
100-51-5140-311	ADMINISTRATOR-COMPUTER SUP/EX	4,000.00	3,605.01	4,000.00	4,971.24	4,400.00
100-51-5140-320	ADMINISTRATOR-PUB/SUB/DUES	.00	52.26	200.00	66.00	.00
100-51-5140-330	ADMINISTRATOR-TRAVEL	500.00	78.48	200.00	.00	200.00
100-51-5140-331	ADMINISTRATOR-TRAINING	500.00	150.00	300.00	.00	.00
100-51-5140-390	ADMINISTRATOR-OTHER EXPENSES	.00	30.79	.00	.00	530.00
100-51-5141-120	MAYOR-WAGES	6,000.00	5,950.00	6,000.00	4,950.00	6,830.00
100-51-5141-130	MAYOR-FICA	459.00	455.18	459.00	378.68	551.00
100-51-5141-390	MAYOR-EXPENSES	600.00	535.05	700.00	812.10	700.00
100-51-5142-120	CLERK-WAGES	33,545.00	36,878.80	34,217.00	31,907.26	34,905.00

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100-51-5142-125	CLERK-VACATION PAYOUT	.00	.00	4,179.81	1,690.96	.00
100-51-5142-130	CLERK-FICA	2,566.00	2,821.31	2,618.00	2,570.32	2,670.00
100-51-5142-135	CLERK-WI RETIREMENT FUND	2,248.00	2,468.37	2,241.00	2,200.68	2,304.00
100-51-5142-140	CLERK-INSURANCES	14,163.00	15,021.53	13,398.00	10,858.70	14,282.00
100-51-5142-310	CLERK-OFFICE EXPENSE	2,900.00	3,453.28	2,900.00	3,493.04	3,400.00
100-51-5142-311	CLERK-COMPUTER SUPPORT/EXPEN	2,080.00	1,750.27	2,080.00	4,472.31	4,000.00
100-51-5142-320	CLERK-PUB/SUB/DUES	4,600.00	2,008.04	2,500.00	1,586.16	2,500.00
100-51-5142-330	CLERK-TRAVEL	425.00	422.83	425.00	288.83	425.00
100-51-5142-331	CLERK-TRAINING	575.00	335.00	575.00	378.00	575.00
100-51-5142-340	CLERK-OPERATING SUPPLIES	150.00	181.46	150.00	98.59	150.00
100-51-5144-120	ELECTIONS-WAGES	640.00	1,099.39	320.00	160.00	680.00
100-51-5144-130	ELECTIONS-FICA	50.00	83.69	23.00	12.24	55.00
100-51-5144-135	ELECTIONS-WI RETIREMENT FUND	45.00	73.30	21.00	10.48	.00
100-51-5144-140	ELECTIONS-INSURANCES	.00	401.19	120.00	.00	.00
100-51-5144-310	ELECTIONS-OFFICE EXPENSE	.00	2.92	.00	.00	.00
100-51-5144-340	ELECTIONS-OPERATING EXPENSE	4,800.00	2,149.51	2,400.00	1,617.48	5,880.00
100-51-5144-390	ELECTIONS-POLL WORKERS	2,880.00	3,584.36	1,600.00	747.78	4,080.00
100-51-5151-120	TREASURER-WAGES	33,908.00	32,672.83	30,233.00	26,744.47	30,837.00
100-51-5151-130	TREASURER-FICA	2,594.00	2,499.43	2,313.00	2,045.88	2,359.00
100-51-5151-135	TREASURER-WI RETIREMENT FUND	2,272.00	2,187.36	1,980.00	1,751.72	2,035.00
100-51-5151-140	TREASURER-INSURANCES	14,463.00	7,876.81	7,500.00	4,617.98	6,199.00
100-51-5151-310	TREASURER-OFFICE EXPENSE	1,200.00	1,257.93	1,200.00	1,375.96	1,200.00
100-51-5151-311	TREASURER-COMPUTER SUP/EXP	500.00	496.21	3,100.00	5,928.70	5,500.00
100-51-5151-320	TREASURER-PUB/SUB/DUES	100.00	110.00	100.00	105.00	120.00
100-51-5151-330	TREASURER-TRAVEL	100.00	127.81	200.00	129.22	200.00
100-51-5151-331	TREASURER-TRAINING	500.00	782.97	1,500.00	465.70	1,500.00
100-51-5151-340	TREASURER-OPERATING SUPPLIES	700.00	513.27	700.00	466.51	500.00
100-51-5151-390	TREASURER-OTHER EXPENSE	3,000.00	3,020.50	400.00	.00	100.00
100-51-5153-120	ASSESS OF PROPERTY-WAGES	200.00	400.00	200.00	300.00	200.00
100-51-5153-130	ASSESS OF PROPERTY-FICA	15.00	30.64	20.00	22.98	30.00
100-51-5153-210	ASSESS OF PROPERTY-PROF SERV	12,650.00	9,571.27	12,650.00	12,622.84	12,200.00
100-51-5153-390	ASSESS OF PROPERTY-OTHER EXP	200.00	117.22	200.00	97.75	150.00
100-51-5157-210	INDEPENDENT AUDITING-PRO SERVI	25,000.00	43,624.00	32,000.00	30,709.00	25,000.00
100-51-5161-210	ATTORNEY-PROFESSIONAL SERVICE	7,500.00	11,242.92	10,000.00	8,365.00	10,000.00
100-51-5161-290	ATTORNEY-PROSECUTION	2,500.00	3,466.20	3,000.00	997.50	2,000.00
100-51-5162-120	OTHER MUNI BLDG-WAGES	.00	.00	.00	.00	.00
100-51-5162-220	OTHER MUNI BLDG-UTILITY SERVIC	3,000.00	2,999.51	3,500.00	3,624.59	4,365.00
100-51-5162-350	OTHER MUNI BLDG-REP/MAIN SUPPL	.00	.00	.00	858.77	.00
100-51-5162-390	OTHER MUNI BLDG-OTHER SUPP/EX	100.00	233.66	100.00	6,428.64	100.00
100-51-5171-120	MUNI BLDG-WAGES	2,500.00	3,045.62	2,880.00	2,869.36	2,307.00

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100-51-5171-130	MUNI BLDG-FICA	186.00	232.91	220.00	232.13	176.00
100-51-5171-135	MUNI BLDG-WI RET FUND	93.00	64.33	56.00	67.20	170.00
100-51-5171-140	MUNI BLDG-INSURANCES	238.00	327.20	260.00	265.19	1,228.00
100-51-5171-210	MUNI BLDG-PROFESSIONAL SERVICE	3,839.00	4,121.09	4,000.00	2,892.89	4,000.00
100-51-5171-220	MUNI BLDG-UTILITY SERVICES	15,885.00	14,736.89	16,000.00	14,273.14	15,000.00
100-51-5171-230	MUNI BLDG-REPAIR/MAIN SERVICES	1,000.00	608.28	500.00	93.20	500.00
100-51-5171-340	MUNI BLDG-OPERATING EXPENSE	1,500.00	2,021.03	1,800.00	1,457.96	1,500.00
100-51-5171-350	MUNI BLDG-REP/MAIN EXPENSE	1,070.00	775.07	1,000.00	1,593.36	1,000.00
100-51-5171-390	MUNI BLDG-SUPPLIES/EXPENSE	3,500.00	3,565.51	4,000.00	1,592.34	2,000.00
100-51-5194-510	PROPERTY/LIABILITY INSURANCE	34,000.00	27,183.00	34,000.00	26,811.00	34,000.00
100-51-5195-390	UNEMPLOYMENT ASSESSMENT	1,000.00	1,418.75	1,400.00	.00	1,400.00
100-51-5196-510	WORKER'S COMP INSURANCE	16,441.00	18,980.00	16,000.00	14,265.00	16,000.00
<b>PUBLIC SAFTEY</b>						
100-52-5210-120	POLICE ADMIN-WAGES	82,278.00	82,054.99	83,921.00	76,124.10	85,591.00
100-52-5210-125	POLICE ADMIN-VACATION PAYOUT	.00	.00	915.97	.00	.00
100-52-5210-130	POLICE ADMIN-FICA	6,294.00	6,277.10	6,420.00	5,823.44	6,548.00
100-52-5210-135	POLICE ADMIN-WI RET FUND	5,011.00	5,005.20	5,007.00	4,562.28	7,842.00
100-52-5210-140	POLICE ADMIN-INSURANCES	20,195.00	15,113.70	19,048.00	13,265.28	19,525.00
100-52-5210-190	POLICE ADMIN-UNIFORM ALLOWANC	600.00	74.69	600.00	.00	600.00
100-52-5210-320	POLICE ADMIN -PUB/SUB/DUES	250.00	.00	150.00	.00	150.00
100-52-5210-390	POLICE ADMIN-OTHER SUP/EXPENSE	600.00	219.53	600.00	38.50	100.00
100-52-5211-120	POLICE PATROL-WAGES	114,961.00	79,254.85	115,818.00	81,361.07	123,262.00
100-52-5211-125	POLICE PATROL-VACATION PAYOUT	.00	.00	3,068.52	921.60	.00
100-52-5211-130	POLICE PATROL-FICA	8,794.00	6,062.99	8,860.00	6,294.63	9,430.00
100-52-5211-135	POLICE PATROL-WI RET FUND	5,137.00	8,559.85	2,528.00	8,494.06	9,794.00
100-52-5211-140	POLICE PATROL-INSURANCES	41,285.00	21,220.75	38,491.00	15,545.24	39,407.00
100-52-5211-190	POLICE PATROL-UNIFORM ALLOWAN	1,400.00	1,154.50	1,400.00	921.64	1,400.00
100-52-5211-210	POLICE PATROL-PROFESSIONAL SER	1,000.00	2,835.00	1,000.00	.00	1,000.00
100-52-5211-220	POLICE PATROL-TELEPHONE	4,000.00	4,959.20	4,000.00	4,584.09	6,500.00
100-52-5211-230	POLICE PATROL-VEHICLE LEASE	.00	.00	10,000.00	4,687.89	5,800.00
100-52-5211-310	POLICE PATROL-OFFICE SUPPLIES	4,700.00	2,447.94	4,000.00	1,309.27	2,000.00
100-52-5211-311	POLICE PATROL-COMPUTER SUPPO	5,000.00	3,869.23	4,000.00	10,509.11	7,800.00
100-52-5211-330	POLICE PATROL-TRAIN/TRAVEL EXP	2,000.00	718.10	2,000.00	938.15	1,000.00
100-52-5211-340	POLICE PATROL-OPERATING SUP/EX	3,000.00	1,460.77	2,000.00	2,020.07	1,000.00
100-52-5211-350	POLICE PATROL-REPAIR/MAIN SUPP	500.00	66.81	.00	.00	.00
100-52-5211-370	POLICE PATROL-VEH MAINT/REPAIR	3,000.00	3,730.10	3,000.00	3,910.76	2,000.00
100-52-5211-371	POLICE PATROL-GAS	5,000.00	5,298.41	5,000.00	3,981.03	5,000.00
100-52-5211-390	POLICE PATROL-OTHER SUPP/EXPEN	1,200.00	662.09	1,200.00	1,463.89	1,200.00
100-52-5212-331	POLICE TRAINING-TRAINING	.00	295.00	.00	.00	.00
100-52-5232-290	FIRE SUPPRESSION-HYDRANT RENT	139,389.00	139,389.00	139,389.00	127,773.25	139,389.00

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100-52-5232-390	FIRE SUPPRESSION-OTHER	.00	1,058.74	.00	401.72	500.00
100-52-5232-590	FIRE SUPPRESSION-FIRES	1,000.00	1,130.00	1,000.00	1,410.00	1,000.00
100-52-5232-591	FIRE SUPPRESSION-F.A. BUDGET	40,338.00	40,338.00	40,338.00	40,338.00	44,073.00
100-52-5232-592	FIRE SUPPRESSION-2% FIRE DUES	3,400.00	.00	3,400.00	3,999.79	3,400.00
100-52-5241-210	BUILDING INSPECTION-PRO SERVIC	6,000.00	16,272.88	8,000.00	22,149.97	8,000.00
<b>PUBLIC WORKS</b>						
100-53-5323-120	GARAGE-WAGES	25,421.00	23,026.19	22,405.00	16,997.04	20,910.00
100-53-5323-125	GARAGE-VACATION PAYOUT	.00	.00	2,550.18	375.53	.00
100-53-5323-130	GARAGE-FICA	1,891.00	1,761.51	1,507.00	1,329.08	1,660.00
100-53-5323-135	GARAGE-WI RETIREMENT FUND	1,497.00	1,495.53	1,161.00	1,050.25	1,544.00
100-53-5323-140	GARAGE-INSURANCES	6,348.00	8,062.74	6,821.00	4,585.93	11,134.00
100-53-5323-210	GARAGE-CELL PHONES	.00	.00	600.00	877.85	900.00
100-53-5323-220	GARAGE-UTILITY SERVICES	11,400.00	11,774.63	11,400.00	11,136.62	12,000.00
100-53-5323-340	GARAGE-OPERATING SUPPLIES	7,000.00	5,294.41	7,000.00	6,551.18	7,000.00
100-53-5323-341	GARAGE-TOOL REPLACEMENT	.00	320.86	1,500.00	1,437.13	1,000.00
100-53-5323-390	GARAGE-OTHER EXPENSE	2,500.00	2,941.02	2,500.00	2,490.04	2,500.00
100-53-5324-120	MACH/EQUIPMENT-WAGES	33,849.00	31,607.77	27,169.00	28,147.22	27,841.00
100-53-5324-125	MACH/EQUIP-VACATION PAYOUT	.00	.00	.00	203.68	.00
100-53-5324-130	MACH/EQUIPMENT-FICA	2,518.00	2,418.02	2,007.00	2,168.76	2,130.00
100-53-5324-135	MACH/EQUIPMENT-WI RET FUND	1,993.00	2,048.39	1,546.00	1,805.17	2,055.00
100-53-5324-140	MACH/EQUIPMENT-INSURANCES	8,453.00	11,949.32	9,081.00	8,676.89	14,824.00
100-53-5324-340	MACH/EQUIPMENT-OPER SUP/EXP	2,500.00	2,203.65	2,500.00	425.75	2,300.00
100-53-5324-350	MACH/EQUIPMENT-REPAIR/MAINT	2,000.00	3,234.24	4,000.00	4,000.00	1,000.00
100-53-5324-370	MACH/EQUIPMENT-VEHICLE MAINT	3,000.00	2,797.07	3,000.00	2,693.92	3,000.00
100-53-5324-371	MACH/EQUIPMENT-GAS	2,000.00	1,248.27	2,000.00	1,931.68	1,500.00
100-53-5324-390	MACH/EQUIPMENT-OTHER	500.00	771.43	500.00	.00	250.00
100-53-5330-120	STREETS/ALLEYS-WAGES	2,941.00	2,528.97	2,361.00	2,866.50	2,419.00
100-53-5330-125	STREETS/ALLEYS-VACATION PAYOUT	.00	.00	.00	301.88	.00
100-53-5330-130	STREETS/ALLEYS-FICA	219.00	193.51	174.00	242.35	185.00
100-53-5330-135	STREETS/ALLEYS-WI RET FUND	173.00	160.72	134.00	197.66	179.00
100-53-5330-140	STREETS/ALLEYS-INSURANCES	734.00	786.92	789.00	744.66	1,288.00
100-53-5330-320	STREETS/ALLEYS-LEASE PAYMENT	.00	.00	.00	.00	10,996.00
100-53-5330-340	STREETS/ALLEYS-OPERATING SUP/E	2,000.00	3,122.75	2,000.00	3,349.00	2,000.00
100-53-5330-350	STREETS/ALLEYS-REP/MAIN SUPPLI	1,500.00	1,514.55	1,500.00	1,140.61	1,500.00
100-53-5330-370	STREETS/ALLEYS-ROADWAY SUPPLI	25,000.00	21,909.60	25,000.00	12,536.00	25,000.00
100-53-5330-390	STREETS/ALLEYS-OTHER SUP/EXP	2,000.00	1,020.32	2,000.00	1,825.72	1,600.00
100-53-5331-120	BRIDGES/CULVERTS-WAGES	73.00	24.96	59.00	.00	60.00
100-53-5331-130	BRIDGES/CULVERTS-FICA	5.00	1.90	4.00	.00	5.00
100-53-5331-135	BRIDGES/CULVERTS-WI RET FUND	4.00	1.67	3.00	.00	4.00
100-53-5331-140	BRIDGES/CULVERTS-INSURANCES	18.00	10.17	20.00	.00	32.00

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100-53-5331-340	BRIDGES/CULVERTS-OPERATING SU	200.00	.00	200.00	.00	200.00
100-53-5332-120	CURB/GUTTER-WAGES	155.00	.00	124.00	27.75	127.00
100-53-5332-130	CURB/GUTTER-FICA	12.00	.00	9.00	2.12	10.00
100-53-5332-135	CURB/GUTTER-WI RET FUND	9.00	.00	7.00	.00	9.00
100-53-5332-140	CURB/GUTTER-INSURANCES	39.00	.00	42.00	.00	68.00
100-53-5332-290	CURB/GUTTER-CONTRACT SERVICE	.00	.00	3,000.00	.00	.00
100-53-5333-120	STREET CLEANING-WAGES	888.00	665.60	713.00	450.58	730.00
100-53-5333-125	STREET CLEANING-VACATION PAYOUT	.00	.00	.00	203.68	.00
100-53-5333-130	STREET CLEANING-FICA	66.00	50.92	53.00	50.08	56.00
100-53-5333-135	STREET CLEANING-WI RET FUND	52.00	44.60	41.00	41.64	54.00
100-53-5333-140	STREET CLEANING-INSURANCES	222.00	285.02	238.00	154.11	389.00
100-53-5333-350	STREET CLEANING-CONTRACTED SE	800.00	.00	800.00	.00	6,000.00
100-53-5333-370	STREET CLEANING-VEHICLE MAINT	150.00	41.21	150.00	930.24	.00
100-53-5333-371	STREET CLEANING-GAS	500.00	.00	275.00	580.15	.00
100-53-5333-390	STREET CLEANING-OTHER SUP/EXP	.00	.00	.00	244.75	.00
100-53-5334-120	SNOW//ICE REMOVAL-WAGES	12,952.00	8,465.36	10,396.00	12,615.01	10,653.00
100-53-5334-125	SNOW//ICE REMOVAL-VAC PAYOUT	.00	.00	.00	203.68	.00
100-53-5334-130	SNOW//ICE REMOVAL-FICA	963.00	647.60	768.00	980.61	815.00
100-53-5334-135	SNOW//ICE REMOVAL-WI RET FUND	763.00	566.80	592.00	829.60	787.00
100-53-5334-140	SNOW//ICE REMOVAL-INSURANCES	3,234.00	3,439.93	3,475.00	3,641.39	5,672.00
100-53-5334-320	SNOW//ICE REMOVAL-LEASE PAYMEN	.00	.00	.00	.00	10,996.00
100-53-5334-340	SNOW//ICE REMOVAL-OPERATING SU	3,000.00	1,888.99	3,000.00	2,044.50	3,000.00
100-53-5334-370	SNOW//ICE REMOVAL-VEHICLE MAIN	6,000.00	3,816.12	6,000.00	5,698.36	6,000.00
100-53-5334-371	SNOW//ICE REMOVAL-GAS	2,000.00	2,188.15	2,000.00	2,179.59	3,000.00
100-53-5334-390	SNOW//ICE REMOVAL-MISC SUP/EXP	10,000.00	15,279.05	10,000.00	6,798.93	13,000.00
100-53-5335-120	TRAFFIC CONTROL-WAGES	1,599.00	1,104.93	1,284.00	540.18	1,315.00
100-53-5335-125	TRAFFIC CONTROL-VACATION PAYOUT	.00	.00	.00	203.68	.00
100-53-5335-130	TRAFFIC CONTROL-FICA	119.00	84.58	95.00	56.90	101.00
100-53-5335-135	TRAFFIC CONTROL-WI RET FUND	94.00	74.10	73.00	41.44	97.00
100-53-5335-140	TRAFFIC CONTROL-INSURANCES	399.00	198.53	429.00	137.95	700.00
100-53-5335-340	TRAFFIC CONTROL-OPER SUPPLIES	2,000.00	2,438.51	2,500.00	3,052.50	2,500.00
100-53-5335-390	TRAFFIC CONTROL-SUPP/EXP	2,000.00	918.04	2,000.00	718.35	1,000.00
100-53-5336-120	TREE/BRUSH-WAGES	5,102.00	6,038.95	4,095.00	5,405.28	4,197.00
100-53-5336-125	TREE/BRUSH-VACATION PAYOUT	.00	.00	.00	282.24	.00
100-53-5336-130	TREE/BRUSH-FICA	379.00	461.99	302.00	435.17	321.00
100-53-5336-135	TREE/BRUSH-WI RET FUND	300.00	348.17	233.00	306.09	310.00
100-53-5336-140	TREE/BRUSH-INSURANCES	1,274.00	2,013.69	1,369.00	1,303.49	2,234.00
100-53-5336-340	TREE/BRUSH-OPERATING SUPPLIES	.00	88.81	100.00	.00	.00
100-53-5336-370	TREE/BRUSH-VEHICLE MAINTENANC	100.00	97.22	100.00	631.27	500.00
100-53-5336-371	TREE/BRUSH-GAS	150.00	277.46	175.00	249.95	300.00

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100-53-5336-390	TREE/BRUSH-SUPPLIES/EXPENSE	100.00	.00	100.00	.00	.00
100-53-5342-220	STREET LIGHTING	26,000.00	28,880.12	27,500.00	28,672.82	27,500.00
100-53-5343-120	SDWALKS/CROSSWALKS-WAGES	682.00	326.00	548.00	267.33	561.00
100-53-5343-130	SDWALKS/CROSSWALKS-FICA	51.00	24.95	40.00	20.46	43.00
100-53-5343-135	SDWALKS/CROSSWALKS-WI RET FND	40.00	20.64	31.00	17.51	41.00
100-53-5343-140	SDWALKS/CROSSWALKS-INSURANC	170.00	160.26	183.00	37.24	299.00
100-53-5343-290	SDWALKS/CROSSWALKS-CONTRACT	.00	.00	1,000.00	.00	.00
100-53-5343-350	SDWALKS/CROSSWALKS-REP/MAINT	200.00	.00	200.00	.00	.00
100-53-5343-390	SDWALKS/CROSSWALKS-OTHER SUP	.00	.00	.00	87.78	.00
100-53-5344-120	STORM SEWER-WAGES	1,359.00	689.42	1,090.00	842.06	1,117.00
100-53-5344-130	STORM SEWER-FICA	101.00	52.74	81.00	64.45	85.00
100-53-5344-135	STORM SEWER-WI RET FUND	80.00	42.37	62.00	45.91	83.00
100-53-5344-140	STORM SEWER-INSURANCES	339.00	231.65	365.00	131.83	595.00
100-53-5344-350	STORM SEWER-REPAIR/MAIN SUPPLI	1,000.00	.00	1,000.00	560.00	500.00
100-53-5344-390	STORM SEWER-SUPPLIES/EXPENSE	500.00	1,088.99	500.00	362.13	500.00
100-53-5345-120	PARKING LOTS-WAGES	59.00	.00	47.00	.00	49.00
100-53-5345-130	PARKING LOTS-FICA	4.00	.00	4.00	.00	4.00
100-53-5345-135	PARKING LOTS-WI RET FUND	3.00	.00	3.00	.00	4.00
100-53-5345-140	PARKING LOTS-INSURANCES	15.00	.00	16.00	.00	20.00
100-53-5345-220	PARKING LOTS-UTILITY SERVICES	400.00	324.02	400.00	357.02	350.00
100-53-5345-350	PARKING LOTS-REP/MAINT SUPPLIE	.00	34.90	200.00	.00	.00
100-53-5362-120	GARBAGE COLLECTION-WAGES	1,461.00	1,704.59	1,173.00	1,180.13	1,202.00
100-53-5362-125	GARBAGE COLLECTION-VAC PAYOUT	.00	.00	.00	203.68	.00
100-53-5362-130	GARBAGE COLLECTION-FICA	109.00	130.39	87.00	105.83	92.00
100-53-5362-135	GARBAGE COLLECTION-WI RET FND	86.00	78.51	67.00	65.71	89.00
100-53-5362-140	GARBAGE COLLECTION-INSURANCE	365.00	488.54	392.00	285.11	640.00
100-53-5362-210	GARBAGE COLLECTION-PROF SERVI	63,841.00	67,230.73	66,395.00	62,946.00	68,387.00
100-53-5362-371	GARBAGE COLLECTION-GAS	.00	.00	100.00	.00	100.00
100-53-5362-390	GARBAGE COLLECTION-OTHER EXP	600.00	220.09	600.00	950.00	300.00
100-53-5363-120	TRANSFER STATION-WAGES	990.00	429.62	794.00	84.38	814.00
100-53-5363-130	TRANSFER STATION-FICA	74.00	32.86	59.00	6.45	62.00
100-53-5363-135	TRANSFER STATION-WI RET FUND	58.00	28.78	45.00	5.53	60.00
100-53-5363-140	TRANSFER STATION-INSURANCES	247.00	173.35	266.00	23.65	433.00
100-53-5363-220	TRANSFER STATION-UTILITY SERVI	250.00	279.04	300.00	310.25	350.00
100-53-5363-290	TRANSFER STATION-CONTRACT SER	2,500.00	2,355.00	2,500.00	1,028.00	2,500.00
100-53-5363-350	TRANSFER STATION-REP/MAIN SUPP	1,500.00	.00	.00	53.79	.00
100-53-5363-390	TRANSFER STATION-OTHER SUPP/EP	3,000.00	11,617.48	3,000.00	784.68	1,000.00
100-53-5365-120	RECYCLING-WAGES	8,413.00	6,793.14	6,752.00	3,098.62	6,920.00
100-53-5365-130	RECYCLING-FICA	626.00	519.66	499.00	237.13	529.00
100-53-5365-135	RECYCLING-WI RET FUND	495.00	383.16	384.00	174.60	511.00



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100-53-5365-140	RECYCLING-INSURANCES	2,101.00	2,592.65	2,257.00	915.95	3,684.00
100-53-5365-210	RECYCLING-PROFESSIONAL SERVIC	26,788.00	24,153.03	27,860.00	22,184.50	25,000.00
100-53-5365-350	RECYCLING-REP/MAIN SUPPLIES	.00	128.98	100.00	.00	.00
100-53-5365-370	RECYCLING-VEHICLE MAINTENANCE	.00	.00	100.00	.00	.00
100-53-5365-371	RECYCLING-GAS	.00	.00	100.00	100.00	100.00
100-53-5365-390	RECYCLING-OTHER SUPPLIES	50.00	1,284.76	50.00	1,459.80	.00
100-53-5422-290	ENGINEERING-STORM SEWERS	2,000.00	.00	3,000.00	6,722.30	1,500.00
100-53-5424-290	ENGINEERING-STREET	6,000.00	12,099.09	6,000.00	10,904.54	10,000.00
100-53-5429-290	ENGINEERING-OTHER	5,000.00	0.21-	30,000.00	4,530.45	5,000.00
<b>HEALTH AND HUMAN SERVICES</b>						
100-54-5410-290	RETIRED PERSONS HEALTH INSURA	21,200.00	21,128.60	13,553.00	13,553.00	.00
100-54-5414-290	ANIMAL POUND-CONTRACT SERVICE	550.00	125.00	550.00	.00	300.00
100-54-5910-120	CEMETERY-WAGES	10,564.00	12,525.60	10,564.00	13,344.48	13,362.00
100-54-5910-130	CEMETERY-FICA	804.00	958.17	804.00	1,026.72	1,022.00
100-54-5910-135	CEMETERY-WI RETIREMENT FUND	570.00	118.39	570.00	146.08	.00
100-54-5910-140	CEMETERY-INSURANCES	386.00	763.72	386.00	693.30	.00
100-54-5910-210	CEMETERY-CONTRACTED SERVICES	3,000.00	2,610.00	3,000.00	76.38	3,000.00
100-54-5910-220	CEMETERY-UTILITY SERVICES	250.00	339.99	350.00	385.58	350.00
100-54-5910-340	CEMETERY-OPERATING SUPPLIES	1,600.00	1,548.53	1,600.00	1,128.74	1,200.00
100-54-5910-350	CEMETERY-REPAIR/MAIN EXPENSE	400.00	1,488.33	550.00	337.97	1,000.00
100-54-5910-390	CEMETERY-SUPPLIES/EXPENSE	100.00	168.00	200.00	407.30	450.00
<b>CULTURE, RECREATION &amp; EDUCATION</b>						
100-55-5157-210	INDEPENDENT AUDITING-LIBRARY	1,500.00	1,100.00	1,000.00	1,259.00	1,100.00
100-55-5511-120	LIBRARY-WAGES	78,299.00	54,711.04	64,144.00	51,488.94	66,793.00
100-55-5511-130	LIBRARY-FICA	4,798.00	4,185.60	4,907.00	3,938.95	5,110.00
100-55-5511-135	LIBRARY-WI RETIREMENT FUND	2,887.00	2,082.27	2,879.00	2,171.86	2,520.00
100-55-5511-140	LIBRARY-INSURANCES	8,109.00	12,972.44	18,500.00	14,831.94	19,836.00
100-55-5511-220	LIBRARY-UTILITY SERVICES	8,000.00	6,017.97	6,500.00	6,037.69	6,000.00
100-55-5511-290	LIBRARY-CONTRACTUAL SERVICES	8,000.00	7,949.93	8,000.00	7,590.82	8,500.00
100-55-5511-310	LIBRARY-OFFICE SUPPLIES	2,500.00	1,518.18	2,500.00	713.96	2,500.00
100-55-5511-315	LIBRARY-ADULT & JUVENILE PROGR	5,000.00	3,465.47	3,500.00	2,292.35	4,000.00
100-55-5511-320	LIBRARY-SUBSCRIPTIONS/MAGAZINE	2,500.00	2,395.97	2,000.00	2,034.89	2,000.00
100-55-5511-331	LIBRARY-TRAINING	1,000.00	444.46	1,000.00	744.75	1,000.00
100-55-5511-340	LIBRARY-OPERATING SUPP/MISC	4,000.00	3,690.13	3,000.00	2,002.92	3,000.00
100-55-5511-350	LIBRARY-REP/MAIN BLDG & EQUIPT	4,000.00	27,236.17	3,000.00	2,067.49	3,000.00
100-55-5511-390	LIBRARY-MATERIALS	20,000.00	22,555.07	18,000.00	16,297.02	20,000.00
100-55-5515-390	HARRIET O'CONNELL SUPP/EXPENSE	1,000.00	995.00	1,000.00	490.21	1,500.00
100-55-5520-120	PARKS-WAGES	31,609.00	28,033.66	27,371.00	27,521.41	25,999.00
100-55-5520-125	PARKS-VACATION PAYOUT	.00	.00	3,550.17	400.08	.00
100-55-5520-130	PARKS-FICA	2,351.00	2,144.51	1,874.00	2,136.06	1,989.00

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100-55-5520-135	PARKS-WI RETIREMENT FUND	1,861.00	1,253.23	1,444.00	1,298.98	1,919.00
100-55-5520-140	PARKS-INSURANCES	7,893.00	7,875.92	8,482.00	5,917.28	13,843.00
100-55-5520-220	PARKS-UTILITY SERVICES	3,000.00	1,846.47	2,200.00	2,214.80	2,500.00
100-55-5520-340	PARKS-OPERATING SUPPLIES	2,000.00	922.72	2,000.00	1,577.38	3,400.00
100-55-5520-350	PARKS-REPAIR/MAINT SUP/EXP	1,500.00	2,044.65	2,000.00	539.31	1,000.00
100-55-5520-370	PARKS-VEHICLE MAINTENANCE	1,500.00	558.85	1,500.00	1,075.66	1,500.00
100-55-5520-371	PARKS-GAS	1,500.00	1,819.03	1,500.00	573.72	1,500.00
100-55-5520-390	PARKS-SUPPLIES/EXPENSE	2,500.00	1,327.24	2,500.00	4,966.66	1,000.00
100-55-5520-820	PARKS-CAPITAL IMPROVEMENTS	.00	27,954.00	.00	6,459.00	.00
100-55-5530-120	CELEBRATIONS-WAGES	1,000.00	490.55	1,270.00	748.74	1,302.00
100-55-5530-130	CELEBRATIONS-FICA	77.00	37.52	94.00	57.29	100.00
100-55-5530-135	CELEBRATIONS-WI RET FUND	82.00	32.87	72.00	37.84	96.00
100-55-5530-140	CELEBRATIONS-INSURANCES	300.00	142.36	425.00	105.58	693.00
100-55-5530-390	CELEBRATIONS-OTHER SUP/EXPENS	6,900.00	8,791.49	7,200.00	7,377.66	8,790.00
100-55-5541-120	WATER RECREATION-WAGES	.00	99.84	.00	12.73	50.00
100-55-5541-130	WATER RECREATION-FICA	.00	7.64	.00	.98	4.00
100-55-5541-135	WATER RECREATION-WI RET FUND	.00	6.69	.00	.84	4.00
100-55-5541-140	WATER RECREATION-INSURANCES	.00	23.27	.00	3.95	10.00
100-55-5541-340	WATER RECREATION-OPER SUP/EXP	2,400.00	1,045.00	2,200.00	720.97	1,200.00
100-55-5541-350	WATER RECREATION-REP/MAIN SUP	200.00	.00	200.00	.00	100.00
100-55-5542-120	SWIMMING POOL-WAGES	3,312.00	3,259.94	3,378.00	4,382.58	3,885.00
100-55-5542-130	SWIMMING POOL-FICA	253.00	249.37	258.00	335.29	296.00
100-55-5542-135	SWIMMING POOL-WI RET FUND	222.00	187.66	221.00	248.44	255.00
100-55-5542-140	SWIMMING POOL-INSURANCES	1,510.00	1,176.09	1,425.00	1,269.67	1,581.00
100-55-5542-210	SWIMMING POOL-PROFESSIONAL SE	2,000.00	1,720.51	2,000.00	1,617.85	1,000.00
100-55-5542-220	SWIMMING POOL-UTILITY SERVICES	12,000.00	11,667.96	12,000.00	8,870.00	9,000.00
100-55-5542-290	SWIMMING POOL-CONTRACTUAL SE	32,248.00	31,779.69	35,547.00	30,945.80	35,500.00
100-55-5542-310	SWIMMING POOL-OFFICE SUPPLIES	20.00	31.69	40.00	11.74	20.00
100-55-5542-331	SWIMMING POOL-CONCESSIONS	.00	.00	.00	1,009.90	1,500.00
100-55-5542-340	SWIMMING POOL-OPERATING SUPPL	3,000.00	3,948.83	3,500.00	3,377.72	3,500.00
100-55-5542-350	SWIMMING POOL-CHEMICALS	8,000.00	8,408.96	8,500.00	6,132.52	8,000.00
100-55-5542-390	SWIMMING POOL-SUPP/EXPENSE	3,000.00	5,266.35	4,500.00	3,531.86	4,000.00
100-55-5543-120	OTHER SUMMER REC-WAGES	.00	.00	23.00	98.20	23.00
100-55-5543-130	OTHER SUMMER REC-FICA	.00	.00	2.00	7.52	2.00
100-55-5543-135	OTHER SUMMER REC-WI RET FUND	.00	.00	1.00	6.42	2.00
100-55-5543-140	OTHER SUMMER REC-INSURANCES	.00	.00	8.00	.00	12.00
100-55-5543-390	OTHER SUMMER REC-SUP/EXP	1,400.00	1,402.95	1,400.00	1,491.73	.00
<b>CONSERVATION &amp; DEVELOPMENT</b>						
100-56-5364-120	WEED CONTROL-WAGES	1,845.00	982.60	1,481.00	510.90	1,518.00
100-56-5364-130	WEED CONTROL-FICA	137.00	75.16	109.00	39.10	116.00

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
100-56-5364-135	WEED CONTROL-WI RET FUND	109.00	63.44	84.00	30.44	112.00
100-56-5364-140	WEED CONTROL-INSURANCES	461.00	416.19	495.00	144.12	808.00
100-56-5364-210	WEED CONTROL-PROFESSIONAL SE	2,000.00	200.00	2,000.00	340.00	500.00
100-56-5364-350	WEED CONTROL-REPAIR/MAIN SUPP	150.00	173.80	150.00	24.22	100.00
100-56-5364-370	WEED CONTROL-VEHICLE MAINTENA	150.00	.00	.00	.00	.00
100-56-5364-371	WEED CONTROL-GAS	100.00	.00	100.00	.00	100.00
100-56-5364-390	WEED CONTROL-SUPP/EXPENSE	1,000.00	1,553.31	1,000.00	473.53	1,000.00
100-56-5611-120	FORESTRY-WAGES	493.00	884.61	396.00	247.27	406.00
100-56-5611-125	FORESTRY-VACATION PAYOUT	.00	.00	.00	203.68	.00
100-56-5611-130	FORESTRY-FICA	37.00	67.76	29.00	34.52	31.00
100-56-5611-135	FORESTRY-WI RET FUND	29.00	59.28	23.00	28.34	30.00
100-56-5611-140	FORESTRY-INSURANCES	123.00	266.19	132.00	82.65	216.00
100-56-5611-210	FORESTRY-CONTRACTED SERVICES	5,000.00	2,720.00	5,000.00	1,500.00	3,000.00
100-56-5611-340	FORESTRY-OPERATING SUPPLIES	100.00	9.95	100.00	.00	.00
100-56-5611-390	FORESTRY-SUPPLIES/EXPENSE	500.00	135.75	500.00	.00	500.00
100-56-5670-120	ECON DEVELOPMENT-WAGES	.00	37.44	.00	313.31	.00
100-56-5670-130	ECON DEVELOPMENT-FICA	.00	2.86	.00	23.96	.00
100-56-5670-135	ECON DEVELOPMENT-WI RET FUND	.00	2.51	.00	17.49	.00
100-56-5670-140	ECON DEVELOPMENT-INSURANCES	.00	15.94	.00	94.90	.00
100-56-5670-390	ECON DEVELOPMENT-SUP/EXPENSE	.00	1,154.39	700.00	580.51	240.00
100-56-5690-120	DAM-WAGES	1,848.00	4,022.80	4,000.00	3,957.67	5,000.00
100-56-5690-130	DAM-FICA	141.00	312.71	300.00	302.76	400.00
100-56-5690-135	DAM-WI RET FUND	.00	12.08	22.00	185.09	300.00
100-56-5690-140	DAM-INSURANCES	.00	64.48	128.00	772.73	2,000.00
100-56-5690-210	DAM-PROFESSIONAL SERVICES	.00	3,925.00	.00	4,664.84	1,000.00
100-56-5690-350	DAM-REPAIR/MAINTENANCE EXPENS	200.00	95.23	200.00	.00	.00
100-56-5690-390	DAM-OTHER SUPPLIES/EXPENSE	350.00	742.00	500.00	479.72	200.00
<b>DEBT SERVICE</b>						
100-58-5918-610	PRINCIPAL - R.D.A.	59,300.00	59,300.00	62,400.00	62,400.00	48,535.88
100-58-5918-620	INTEREST - R.D.A.	11,059.00	11,058.93	8,092.52	8,092.50	1,688.90
100-58-5921-620	INTEREST - \$557,000	10,000.00	.00	.00	.00	.00
<b>OTHER FINANCING USES</b>						
100-59-5900-205	TRANSFER OUT TO 205	.00	.00	.00	.00	88,963.20
100-59-5900-301	TRANSFER OUT TO 301	98,732.42	98,732.00	98,732.43	98,732.43	124,488.18
GENERAL FUND Revenue Total:		1,734,836.42	1,652,732.88	1,663,319.38	1,662,406.11	1,866,074.16
GENERAL FUND Expenditure Total:		1,734,836.42	1,702,789.94	1,742,747.38	1,529,875.20	1,866,074.16

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
Net Total GENERAL FUND:		.00	50,057.06-	79,428.00-	132,530.91	.00

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
<b>REVOLVING LOAN S/R FUND</b>						
<b>MISCELLANEOUS REVENUE</b>						
202-48-4810-000	INTEREST	.00	210.42	.00	95.94	100.00
Total MISCELLANEOUS REVENUE:		.00	210.42	.00	95.94	100.00
<b>CAPITAL OUTLAY</b>						
202-57-5710-310	ADMINISTRATIVE EXPENSE	.00	7,132.13	.00	22,438.79	500.00
REVOLVING LOAN S/R FUND Revenue Total:		.00	210.42	.00	95.94	100.00
REVOLVING LOAN S/R FUND Expenditure Total:		.00	7,132.13	.00	22,438.79	500.00
Net Total REVOLVING LOAN S/R FUND:		.00	6,921.71-	.00	22,342.85-	400.00-

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
<b>REDEVELOPMENT AUTHORITY FUND</b>						
<b>MISCELLANEOUS REVENUE</b>						
205-48-4800-000	TRANSFER IN	.00	.00	.00	.00	88,963.02
205-48-4810-000	INTEREST	200.00	179.40	200.00	41.29	50.00
205-48-4815-000	RDA 1.2M 2019-INTEREST REVENUE	.00	1,637.00	.00	.00	.00
205-48-4850-000	MISCELLANEOUS REVENUE	15,135.00	17,291.37	19,000.00	17,016.19	19,440.00
205-48-4915-000	RDA 1.2M 2019-PRINCIPAL REVENU	.00	29,633.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		15,335.00	48,740.77	19,200.00	17,057.48	108,453.02
<b>OTHER FINANCING SOURCES</b>						
205-49-4910-000	PROCEEDS FROM BORROWING	.00	1,887,636.00	88,963.20	.00	.00
Total OTHER FINANCING SOURCES:		.00	1,887,636.00	88,963.20	.00	.00
<b>GENERAL GOVERNMENT</b>						
205-51-5157-210	INDEPENDENT AUDITING	1,000.00	1,282.00	5,700.00	4,703.00	3,100.00
<b>CONSERVATION &amp; DEVELOPMENT</b>						
205-56-5670-000	BUSINESS INCENTIVES	.00	10,000.00	12,000.00	18,500.00	.00
<b>CAPITAL OUTLAY</b>						
205-57-5710-310	ADMINISTRATIVE EXPENSE	600.00	1,613.36	1,500.00	3,403.12	1,500.00
<b>DEBT SERVICE</b>						
205-58-5813-610	RDA 1.2M 2019 - PRINCIPAL	.00	1,228,832.28	39,612.76	19,798.84	41,179.61
205-58-5813-620	RDA 1.2M 2019 - INTEREST	.00	29,633.32	49,350.44	24,682.76	47,783.59
<b>OTHER FINANCING USES</b>						
205-59-5900-402	TRANSFER OUT TO 402	.00	10,500.00	.00	.00	.00
REDEVELOPMENT AUTHORITY FUND Revenue Total:		15,335.00	1,936,376.77	108,163.20	17,057.48	108,453.02
REDEVELOPMENT AUTHORITY FUND Expenditure Total:		1,600.00	1,281,860.96	108,163.20	71,087.72	93,563.20
Net Total REDEVELOPMENT AUTHORITY FUND:		13,735.00	654,515.81	.00	54,030.24-	14,889.82

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
<b>DEBT SERVICE FUND</b>						
<b>OTHER FINANCING SOURCES</b>						
301-49-4900-100	TRANSFER IN FROM GENERAL FUND	98,732.42	98,732.00	170,842.00	98,732.43	124,488.18
Total OTHER FINANCING SOURCES:		98,732.42	98,732.00	170,842.00	98,732.43	124,488.18
<b>GENERAL GOVERNMENT</b>						
301-51-5157-210	INDEPENDENT AUDITING	1,200.00	1,200.00	1,200.00	1,176.00	800.00
<b>DEBT SERVICE</b>						
301-58-5811-610	STFL 2018 \$557,000 PRINCIPAL	.00	0.17	75,440.82	75,440.82	17,884.03
301-58-5811-620	STFL 2018 \$557,000 INTEREST	.00	4,734.83	12,704.18	12,704.18	21,729.53
301-58-5812-610	STFL PRINCIPAL	76,047.98	76,047.98	78,330.00	78,329.43	67,215.98
301-58-5812-620	STFL INTEREST	6,647.80	6,647.80	4,367.00	4,366.36	2,022.00
301-58-5813-610	STFL 390,000 PRINCIPAL	.00	.00	.00	.00	.00
301-58-5813-620	STFL 390,000 INTEREST	.00	0.30	.00	.00	.00
301-58-5820-610	\$527,000 PRINC CITY SHARE 52%	5,278.71	5,278.71	5,517.72	.00	5,770.07
301-58-5820-620	\$527,000 INT CITY SHARE 52%	9,557.93	9,557.93	9,317.71	.00	9,066.57
DEBT SERVICE FUND Revenue Total:		98,732.42	98,732.00	170,842.00	98,732.43	124,488.18
DEBT SERVICE FUND Expenditure Total:		98,732.42	103,467.72	186,877.43	172,016.79	124,488.18
Net Total DEBT SERVICE FUND:		.00	4,735.72-	16,035.43-	73,284.36-	.00

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
<b>CAPITAL IMPROVEMENTS FUND</b>						
<b>INTERGOVERNMENT REVENUES</b>						
400-43-4340-000	OTHER INTERGOVERNMENT REV	.00	41,862.00	.00	.00	.00
Total INTERGOVERNMENT REVENUES:		.00	41,862.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>						
400-48-4851-702	GRANT-CDBG-PF 2017	.00	297,402.42	.00	.00	.00
400-48-4851-703	GRANT-CDBG-PF 2019	.00	.00	.00	.00	.00
400-48-4851-830	TRENTON ST-DOT GRANT REVENUE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	297,402.42	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>						
400-49-4900-101	LOAN PROCEEDS	.00	891,942.79	.00	.00	.00
400-49-4900-103	LOAN PROCEEDS-TRENTON STREET	.00	.00	150,000.00	150,000.00	.00
400-49-4900-400	TRSFYR IN FROM GENERAL OUTLAY	.00	.00	.00	.00	139,616.00
400-49-4900-403	TRSFYR IN FROM RDA MUNI BLDG	10,500.00	10,500.00	.00	.00	.00
400-49-4900-701	TRANSFER IN FROM CEMETERY PC	.00	.00	.00	.00	7,400.00
400-49-4930-000	FUNDS APPLIED	121,565.00	.00	115,022.00	.00	.00
Total OTHER FINANCING SOURCES:		132,065.00	902,442.79	265,022.00	150,000.00	147,016.00
<b>GENERAL GOVERNMENT</b>						
400-51-5120-810	MUNICIPAL COURT-CAPITAL EQUIPM	.00	.00	2,000.00	1,149.90	3,836.00
400-51-5140-810	MSA ADMINISTRATIVE COSTS	.00	9,979.73	10,000.00	.00	.00
400-51-5142-810	CLERK-CAPITAL EQUIPMENT	.00	.00	1,500.00	1,260.80	.00
400-51-5144-810	ELECTIONS-CAPITAL EQUIPMENT	.00	.00	2,000.00	.00	.00
400-51-5151-810	TREASURER-CAPITAL EQUIPMENT	.00	.00	4,875.00	9,881.83	1,500.00
400-51-5157-210	INDEPENDENT AUDITING	2,000.00	4,129.00	500.00	.00	.00
400-51-5171-810	MUNI BLDG-CAPITAL EQUIPMENT	.00	.00	200.00	.00	17,980.00
400-51-5171-820	MUNI BLDG-CAPITAL IMPROVEMENT	55,000.00	90,767.70	800.00	1,605.77	11,400.00
<b>PUBLIC SAFTEY</b>						
400-52-5211-810	POLICE PATROL-CAPITAL EQUIPMT	10,000.00	4,003.50	10,000.00	11,765.26	15,500.00
400-52-5211-811	POLICE PATROL-CAPITAL CARRY	.00	.00	.00	.00	.00
400-52-5211-820	POLICE PATROL-CAPITAL IMPROV	.00	.00	.00	.00	1,600.00
<b>PUBLIC WORKS</b>						
400-53-5323-810	GARAGE-CAPITAL EQUIPMENT	.00	.00	1,120.00	1,115.00	11,550.00
400-53-5323-820	GARAGE-CAPITAL IMPROVEMENT	4,350.00	5,261.00	.00	.00	.00



Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
400-53-5324-810	MACH/EQUIP-CAPITAL EQUIPMENT	20,000.00	35,986.81	15,500.00	15,500.00	11,500.00
400-53-5330-810	STREETS/ALLEYS-CAPITAL EQUIP	.00	.00	5,300.00	6,282.50	.00
400-53-5330-820	STREETS/ALLEYS-CAPITAL IMPROV	30,715.00	306,298.44	32,850.00	35,010.00	23,000.00
400-53-5330-830	TRENTON ST-CAPITAL IMPROVEMEN	.00	.00	150,000.00	148,313.78	.00
400-53-5330-840	CONTINGENCY EXPENSE	.00	.00	.00	.00	.00
400-53-5424-820	ENG-STREET- CAPITAL IMPROVEMEN	.00	154,808.92	.00	.00	.00
400-53-5424-830	TRENTON STREET- ENGINEERING	.00	.00	30,000.00	6,230.67	.00
<b>HEALTH AND HUMAN SERVICES</b>						
400-54-5910-810	CEMETERY-CAPITAL EQUIPMENT	.00	.00	5,300.00	6,282.50	7,400.00
400-54-5910-820	CEMETERY-CAPITAL IMPROVEMENT	.00	.00	2,300.00	2,300.00	.00
<b>CULTURE, RECREATION &amp; EDUCATION</b>						
400-55-5511-820	LIBRARY-CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
400-55-5520-810	PARKS-CAPITAL EQUIPMENT	.00	.00	1,500.00	1,500.00	11,500.00
400-55-5520-820	PARKS-CAPITAL IMPROVEMENT	.00	.00	600.00	600.00	.00
400-55-5542-810	SWIMMING POOL-CAPITAL EQUIPME	.00	.00	3,677.00	22,826.52	30,250.00
400-55-5542-820	SWIMMING POOL-CAPITAL IMPROVE	10,000.00	10,331.62	5,000.00	3,390.00	.00
<b>DEBT SERVICE</b>						
400-58-5820-610	PRINCIPAL ON LOANS	.00	484,943.00	.00	.00	.00
CAPITAL IMPROVEMENTS FUND Revenue Total:		132,065.00	1,241,707.21	265,022.00	150,000.00	147,016.00
CAPITAL IMPROVEMENTS FUND Expenditure Total:		132,065.00	1,106,509.72	285,022.00	275,014.53	147,016.00
Net Total CAPITAL IMPROVEMENTS FUND:		.00	135,197.49	20,000.00-	125,014.53-	.00

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
<b>TIF #2 CAPITAL PROJECTS FUND</b>						
<b>TIF #2 INCREMENT</b>						
401-41-4112-000	TIF #2 INCREMENT	20,000.00	19,203.00	62,286.00	63,443.00	63,443.00
Total TIF #2 INCREMENT:		20,000.00	19,203.00	62,286.00	63,443.00	63,443.00
<b>INTERGOVERNMENTAL REVENUES</b>						
401-42-4250-000	STATE AID-EXEMPT COMPUTERS	2,292.00	.00	2,292.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		2,292.00	.00	2,292.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>						
401-48-4850-000	MISCELLANEOUS REVENUES	.00	480.00	.00	.00	.00
401-48-4851-701	GRANT-CDBG-PFED	.00	25,000.00	.00	.00	.00
401-48-4851-705	BUSINESS MATCH	.00	93,302.55	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	118,782.55	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>						
401-49-4910-000	LOAN PROCEEDS	.00	390,000.00	605,000.00	63,881.63	.00
Total OTHER FINANCING SOURCES:		.00	390,000.00	605,000.00	63,881.63	.00
<b>GENERAL GOVERNMENT</b>						
401-51-5157-210	INDEPENDENT AUDITING	2,000.00	4,129.00	4,100.00	8,743.00	4,250.00
<b>PUBLIC WORKS</b>						
401-53-5330-820	STREETS/ALLEYS-CAPITAL IMPROV	.00	57,073.51	.00	.00	.00
<b>CAPITAL OUTLAY</b>						
401-57-5700-790	BUSINESS INCENTIVES	.00	0.05	505,000.00	.00	.00
401-57-5700-795	TIF #2 LAND PURCHASES	.00	.00	100,000.00	63,881.63	.00
401-57-5710-310	ADMINISTRATIVE EXPENSE	150.00	17,969.32	20,478.00	743.75	2,650.00
401-57-5710-330	CONTINGENCY EXPENSE	.00	.00	40,000.00	.00	.00
401-57-5710-820	TIF #2 EXPENDITURES	.00	89,753.00	.00	.00	.00
<b>DEBT SERVICE</b>						
401-58-5810-610	STFL \$390,000 PRINCIPAL	.00	.00	.00	.00	6,288.66
401-58-5820-610	STFL \$390,000 PRINCIPAL	.00	390,000.00	.00	.00	.00
401-58-5820-620	STFL \$390,000 INTEREST	7,200.00	9,206.00	.00	.00	26,493.29
401-58-5820-630	INTEREST ON TIF ADVANCE	.00	1,860.00	.00	.00	.00
TIF #2 CAPITAL PROJECTS FUND Revenue Total:		22,292.00	527,985.55	669,578.00	127,324.63	63,443.00

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
	TIF #2 CAPITAL PROJECTS FUND Expenditure Total:	9,350.00	569,990.78	669,578.00	73,368.38	39,681.95
	Net Total TIF #2 CAPITAL PROJECTS FUND:	12,942.00	42,005.23-	.00	53,956.25	23,761.05

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
<b>TIF #3 FUND</b>						
<b>TAXES</b>						
402-41-4112-000	TIF #3 INCREMENT	.00	.00	15,895.00	16,190.00	16,190.00
Total TAXES:		.00	.00	15,895.00	16,190.00	16,190.00
<b>MISCELLANEOUS REVENUE</b>						
402-48-4810-000	INTEREST	.00	1,580.34	.00	762.74	120.00
402-48-4850-000	MISCELLANEOUS REVENUES	.00	39,843.00	.00	.00	.00
402-48-4851-701	GRANT-CDBG-PFED	300,000.00	25,000.00	.00	25,000.00	.00
Total MISCELLANEOUS REVENUE:		300,000.00	66,423.34	.00	25,762.74	120.00
<b>OTHER FINANCING SOURCES</b>						
402-49-4910-000	LOAN PROCEEDS	1,200,000.00	0.19	195,000.00	736,118.37	.00
Total OTHER FINANCING SOURCES:		1,200,000.00	0.19	195,000.00	736,118.37	.00
<b>GENERAL GOVERNMENT</b>						
402-51-5157-210	INDEPENDENT AUDITING	2,000.00	4,129.00	4,100.00	8,743.00	4,250.00
<b>PUBLIC WORKS</b>						
402-53-5330-820	STREETS/ALLEYS -CAPITAL IMPROV	611,397.00	255,300.79	114,832.00	59,834.25	.00
402-53-5344-820	STORM SEWER-CAPITAL IMPROV	135,746.00	2,994.40	.00	.00	.00
402-53-5429-290	ENGINEERING-OTHER	.00	20,177.00	20,000.00	.00	.00
<b>TIF #3 CAPITAL PROJECTS</b>						
402-57-5700-330	CONTINGENCY EXPENSE	.00	.00	.00	.00	.00
402-57-5700-790	BUSINESS INCENTIVES	.00	.00	.00	.00	.00
402-57-5700-791	LEROY MEATS INCENTIVE	44,000.00	59,000.00	40,000.00	39,000.00	22,500.00
402-57-5700-792	GLOBAL TECH INCENTIVE	16,000.00	18,000.00	12,000.00	12,000.00	10,000.00
402-57-5700-793	DOLLAR GENERAL INCENTIVE	.00	.00	.00	.00	20,000.00
402-57-5710-310	ADMINISTRATIVE EXPENSE	33,341.00	32,106.55	20,000.00	10,285.85	15,000.00
<b>DEBT SERVICE</b>						
402-58-5820-620	ERGO BANK INTEREST 1.2M	16,000.00	29,632.54	16,000.00	.00	.00
402-58-5820-630	INTEREST ON TIF ADVANCE	.00	7,958.00	.00	.00	.00
<b>OTHER FINANCING USES</b>						
402-59-5900-205	TRANSFER OUT TO 205	.00	.00	88,963.00	.00	.00
402-59-5900-610	TRANSFER OUT TO 610	209,201.00	.00	.00	.00	.00
402-59-5900-620	TRANSFER OUT TO 620	310,909.00	.00	.00	.00	.00
TIF #3 FUND Revenue Total:		1,500,000.00	66,423.53	210,895.00	778,071.11	16,310.00

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
TIF #3 FUND Expenditure Total:		1,378,594.00	429,298.28	315,895.00	129,863.10	71,750.00
Net Total TIF #3 FUND:		121,406.00	362,874.75-	105,000.00-	648,208.01	55,440.00-

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
<b>CAP PROJ-MUNICIPAL BLDG FUND</b>						
<b>MISCELLANEOUS REVENUE</b>						
403-48-4800-000	TRANSFER IN	10,500.00	.00	.00	.00	.00
403-48-4811-000	INTEREST	200.00	1,571.57	200.00	1,659.30	100.00
403-48-4815-000	CAPITAL LEASE INTEREST REVENUE	11,059.00	11,058.93	8,092.52	8,092.50	1,688.90
403-48-4915-000	CAPITAL LEASE PRINCIPAL REVENUE	59,300.00	59,300.00	62,400.00	62,400.00	48,535.88
Total MISCELLANEOUS REVENUE:		81,059.00	71,930.50	70,692.52	72,151.80	50,324.78
<b>GENERAL GOVERNMENT</b>						
403-51-5157-210	INDEPENDENT AUDITING	200.00	200.00	200.00	784.00	500.00
<b>DEBT SERVICE</b>						
403-58-5919-610	RDA 4/19/96 1M PRINCIPAL	59,300.00	59,300.00	62,400.00	62,400.00	48,535.88
403-58-5919-620	RDA 4/19/96 1M INTEREST	11,059.00	11,058.93	8,092.52	8,092.50	1,688.90
<b>OTHER FINANCING USES</b>						
403-59-5900-400	TRANSFER OUT TO 400	10,500.00	.00	.00	.00	.00
CAP PROJ-MUNICIPAL BLDG FUND Revenue Total:		81,059.00	71,930.50	70,692.52	72,151.80	50,324.78
CAP PROJ-MUNICIPAL BLDG FUND Expenditure Total:		81,059.00	70,558.93	70,692.52	71,276.50	50,724.78
Net Total CAP PROJ-MUNICIPAL BLDG FUND:		.00	1,371.57	.00	875.30	400.00-

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
<b>CAP PROJ-RURAL DEV GRANT FUND</b>						
<b>MISCELLANEOUS REVENUE</b>						
404-48-4800-000	TRANSFER IN	.00	14,838.64	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	14,838.64	.00	.00	.00
<b>CAPITAL OUTLAY</b>						
404-57-5711-620	INTEREST EXPENSE	.00	9,500.00	.00	.00	.00
CAP PROJ-RURAL DEV GRANT FUND Revenue Total:		.00	14,838.64	.00	.00	.00
CAP PROJ-RURAL DEV GRANT FUND Expenditure Total:		.00	9,500.00	.00	.00	.00
Net Total CAP PROJ-RURAL DEV GRANT FUND:		.00	5,338.64	.00	.00	.00

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
<b>WATER DEPARTMENT FUND</b>						
<b>WATER SALES REVENUE</b>						
610-41-4190-000	INTEREST ON TEMP INVESTMENT	100.00	203.68	100.00	559.91	360.00
610-41-4601-000	UNMETERED SALE OF GEN CUSTOM	.00	.00	.00	170.35	.00
610-41-4610-000	RESIDENTIAL REVENUE	167,000.00	166,976.41	167,000.00	140,697.57	167,000.00
610-41-4612-000	COMMERCIAL REVENUE	20,000.00	22,622.76	20,000.00	20,226.37	20,000.00
610-41-4612-100	MULTI FAMILY REVENUE	17,000.00	15,039.82	17,000.00	12,925.18	17,000.00
610-41-4613-000	INDUSTRIAL REVENUE	33,000.00	34,307.96	33,000.00	30,631.36	33,000.00
610-41-4614-000	REVENUE-PUBLIC AUTHORITIES	11,000.00	11,466.79	11,000.00	7,157.02	11,000.00
610-41-4620-000	PRIVATE FIRE PROTECTION	5,000.00	5,592.00	5,000.00	2,202.00	5,000.00
610-41-4630-000	PUBLIC FIRE PROTECTION	139,389.00	139,389.00	139,389.00	127,773.25	139,389.00
610-41-4700-000	FORFEITED DISCOUNTS	1,000.00	1,540.65	1,000.00	1,222.10	1,000.00
610-41-4720-000	FUNDS APPLIED	.00	.00	7,500.00	.00	.00
610-41-4740-000	OTHER WATER REVENUE	500.00	2,247.00	500.00	645.49	500.00
610-41-4750-000	WATER CONNECTION CHARGES	.00	1,096.00	.00	2,500.00	1,000.00
Total WATER SALES REVENUE:		393,989.00	400,482.07	401,489.00	346,710.60	395,249.00
<b>OTHER FINANCING SOURCES</b>						
610-49-4900-100	TRANSFER IN	209,201.00	.00	.00	.00	.00
610-49-4900-200	TRANS IN FROM LGIP WATER OUTLA	.00	.00	.00	.00	235,000.00
Total OTHER FINANCING SOURCES:		209,201.00	.00	.00	.00	235,000.00
<b>PUBLIC WORKS</b>						
610-53-0403-000	DEPRECIATION EXPENSE	64,042.00	70,829.00	66,750.00	.00	75,000.00
610-53-0403-001	DEPRECIATION EXPENSE-CIAC	27,305.00	27,343.00	27,324.00	.00	29,000.00
610-53-0404-000	AMORTIZATION EXPENSE	1,084.00	.00	1,029.00	.00	.00
610-53-0408-000	WATER DEPARTMENT-FICA	5,216.00	5,972.64	5,299.00	5,363.33	5,442.00
610-53-0408-100	WATER DEPARTMENT-TAX EQUIVALE	73,304.00	75,470.04	70,000.00	67,195.37	73,304.00
610-53-0427-000	INTEREST ON LONG TERM DEBT-FHA	16,770.00	15,044.00	16,770.00	7,630.68	7,630.68
610-53-0600-000	WATER DEPARTMENT-WAGES	56,013.00	60,929.57	57,580.00	52,326.53	59,299.00
610-53-0600-125	WATER DEPARTMENT-VAC PAYOUT	.00	.00	1,183.95	1,951.87	.00
610-53-0600-140	WATER DEPARTMENT-INSURANCE	2,400.00	3,900.00	3,600.00	3,150.00	.00
610-53-0620-000	PURCHASED POWER	10,000.00	8,791.75	10,000.00	9,031.88	10,000.00
610-53-0630-000	CHEMICALS	6,000.00	6,533.01	7,000.00	5,305.90	7,000.00
610-53-0640-000	SUPPLIES & EXPENSE	9,000.00	10,290.65	9,000.00	11,148.68	8,000.00
610-53-0640-220	UTILITY SERVICES	.00	.00	.00	122.64	1,000.00
610-53-0650-000	REPAIR TO WATER PLANT	10,000.00	5,500.00	10,000.00	2,856.11	7,000.00



Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
610-53-0660-000	TRANSPORTATION EXPENSE	4,000.00	3,973.10	3,500.00	2,635.10	3,500.00
610-53-0670-000	WATER DEPARTMENT-CAPITAL EQUIP	53,350.00	100.54	35,200.00	18,958.86	42,830.00
610-53-0670-100	WATER DEPARTMENT-CAPITAL IMPR	217,401.00	.00	8,200.00	2,650.00	235,000.00
610-53-0670-811	WATER DEPARTMENT-CAPITAL CARR	.00	.00	7,500.00	.00	15,000.00
610-53-0680-000	WATER DEPARTMENT-ADMIN SALARY	12,174.00	12,057.53	11,692.00	10,293.92	11,927.00
610-53-0681-000	OFFICE SUPPLIES & EXPENSE	5,000.00	5,541.97	4,400.00	6,667.86	4,400.00
610-53-0682-000	OUTSIDE PROFESSIONAL SERVICES	17,000.00	16,074.09	22,000.00	13,623.53	11,500.00
610-53-0682-100	WATER DEPARTMENT-COMPUTER SU	2,000.00	104.69	1,500.00	320.21	200.00
610-53-0682-200	INDEPENDENT AUDITING	.00	.00	.00	.00	10,500.00
610-53-0683-000	CELL PHONE & ALARM CHARGES	.00	.00	600.00	726.92	800.00
610-53-0686-000	EMP PENSION/HEALTH/LIFE WATER	23,000.00	24,909.58	25,678.00	16,893.09	26,382.00
610-53-0688-000	REGULATORY COMMISSION EXPENS	125.00	124.89	125.00	510.75	125.00
610-53-0689-000	MISCELLANEOUS GENERAL EXPENS	2,000.00	3,673.59	2,000.00	519.98	2,000.00
610-53-0689-100	WATER DEPARTMENT-UNIFORM ALL	.00	40.96	700.00	740.64	350.00
<b>DEBT SERVICE</b>						
610-58-5917-610	PRINCIPAL DEBT SERVICE	25,000.00	.00	30,800.42	.00	26,972.00
WATER DEPARTMENT FUND Revenue Total:		603,190.00	400,482.07	401,489.00	346,710.60	630,249.00
WATER DEPARTMENT FUND Expenditure Total:		642,184.00	357,204.60	439,431.37	240,623.85	674,161.68
Net Total WATER DEPARTMENT FUND:		38,994.00-	43,277.47	37,942.37-	106,086.75	43,912.68-

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
<b>SEWER DEPARTMENT FUND</b>						
<b>SEWER SALES REVENUE</b>						
620-41-4190-000	INTEREST ON TEMP INVEST	300.00	1,563.02	300.00	1,881.36	2,700.00
620-41-4210-000	RESIDENTIAL REVENUE	360,000.00	359,854.27	360,000.00	301,974.44	360,000.00
620-41-4220-000	COMMERCIAL REVENUE	87,000.00	88,117.80	87,000.00	78,861.40	87,000.00
620-41-4230-000	INDUSTRIAL REVENUE	130,000.00	140,955.84	130,000.00	129,869.86	130,000.00
620-41-4240-000	PUBLIC AUTHORITY REVENUE	12,000.00	11,659.99	12,000.00	9,580.29	12,000.00
620-41-4720-000	FUNDS APPLIED	.00	.00	7,500.00	.00	.00
620-41-6320-000	PENALTIES	1,500.00	3,143.50	1,500.00	2,943.32	1,500.00
620-41-6340-000	MISC. OPERATING REVENUES	3,500.00	3,193.14	3,500.00	7,486.15	3,500.00
620-41-6350-000	SEWER CONNECTION CHARGES	.00	1,500.00	.00	.00	.00
Total SEWER SALES REVENUE:		594,300.00	609,987.56	601,800.00	532,596.82	596,700.00
<b>OTHER FINANCING SOURCES</b>						
620-49-4900-100	TRANSFER IN	310,909.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		310,909.00	.00	.00	.00	.00
<b>PUBLIC WORKS</b>						
620-53-0082-000	SEWER DEPARTMENT-WAGES	53,153.00	43,623.42	54,600.00	41,653.59	55,414.00
620-53-0082-125	SEWER DEPARTMENT-VAC PAYOUT	.00	.00	1,183.95	1,954.79	.00
620-53-0403-000	DEPRECIATION OF EXPENSE	140,523.00	147,487.00	144,695.00	.00	156,000.00
620-53-0408-000	SEWER DEPARTMENT-FICA	4,998.00	4,875.26	5,071.00	4,583.10	5,145.00
620-53-0427-000	INTEREST ON LONG TERM DEBT	47,263.00	34,791.92	44,891.00	44,890.67	43,910.00
620-53-0429-000	INCOME FROM JOINT VENTURE	.00	49,711.00	.00	.00	.00
620-53-0620-000	POWER PURCHASED FOR PUMPING	16,000.00	15,511.40	17,000.00	15,545.71	17,000.00
620-53-0826-000	CELL PHONE & ALARM CHARGES	.00	.00	1,000.00	1,062.60	1,100.00
620-53-0827-000	OPERATING SUPPLIES & EXPENSE	12,000.00	17,285.17	16,000.00	18,322.51	15,200.00
620-53-0827-220	UTILITY SERVICES	.00	.00	.00	244.63	1,800.00
620-53-0828-000	TRANSPORTATION EXPENSE	5,000.00	3,049.34	3,500.00	2,472.40	3,500.00
620-53-0829-000	SEWER DEPARTMENT-CAPITAL EQUI	10,250.00	.00	69,300.00	55,838.87	29,330.00
620-53-0829-100	SEWER DEPARTMENT-CAPITAL IMPR	310,909.00	.00	.00	.00	.00
620-53-0831-000	MAINT OF SEWERAGE COLL SYSTEM	2,000.00	.00	.00	.00	.00
620-53-0832-000	MAINT OF PUMP STATION EQUIP	5,000.00	6,635.12	8,000.00	2,692.95	8,000.00
620-53-0833-000	MAINT OF CHALET GRINDER PUMP	500.00	330.42	500.00	.00	500.00
620-53-0834-000	MAINT/REPAIR BLDGS & GROUNDS	5,000.00	322.60	500.00	2,486.78	1,000.00
620-53-0850-000	SEWER DEPARTMENT-ADMIN SALARI	12,174.00	11,998.54	11,692.00	10,272.74	11,927.00
620-53-0851-000	GEN OFFICE SUPPLIES & EXPENSE	4,500.00	4,631.26	4,500.00	3,019.63	4,500.00

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
620-53-0851-100	FLWCC BUDGET EXPENSE	120,000.00	131,743.69	120,000.00	107,984.54	120,000.00
620-53-0851-101	FLWCC FUTURE RESERVE FUND	20,000.00	.00	20,000.00	11,375.00	.00
620-53-0851-102	FLWCC COPPER SURCHARGE	.00	922.76	1,000.00	1,119.65-	1,000.00
620-53-0851-103	FLWCC SLUDGE REMOVAL/LINER	.00	.00	.00	14,062.50	56,250.00
620-53-0852-000	OUTSIDE PROFESSIONAL SERVICES	14,000.00	13,254.85	18,000.00	13,661.01	7,500.00
620-53-0852-100	SEWER DEPARTMENT-COMPUTER S	2,000.00	397.45	1,500.00	452.07	500.00
620-53-0852-200	INDEPENDENT AUDITING	.00	.00	.00	.00	10,200.00
620-53-0854-000	EMP PENSION/BENEFIT/HEALTH/LIF	23,000.00	22,629.45	25,678.00	15,105.69	26,382.00
620-53-0856-000	MISC. GENERAL EXPENSE	1,000.00	1,710.26	500.00	19.97	.00
620-53-0856-100	SEWER DEPARTMENT-UNIFORM ALL	.00	40.96	700.00	740.64	350.00
620-53-0857-000	RENT	10,000.00	10,075.00	10,000.00	.00	10,000.00
<b>DEBT SERVICE</b>						
620-58-5917-610	PRINCIPAL DEBT SERVICE	67,003.00	.00	51,226.00	.00	52,606.00
SEWER DEPARTMENT FUND Revenue Total:		905,209.00	609,987.56	601,800.00	532,596.82	596,700.00
SEWER DEPARTMENT FUND Expenditure Total:		886,273.00	521,026.87	631,036.95	367,322.74	639,114.00
Net Total SEWER DEPARTMENT FUND:		18,936.00	88,960.69	29,236.95-	165,274.08	42,414.00-

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
<b>CEMETERY NONEXP TRUST FUND</b>						
<b>MISCELLANEOUS REVENUE</b>						
701-48-4810-000	INTEREST	400.00	659.26	400.00	1,442.89	300.00
Total MISCELLANEOUS REVENUE:		400.00	659.26	400.00	1,442.89	300.00
<b>DEBT SERVICE</b>						
701-58-5800-000	TRANSFER OUT	.00	.00	.00	.00	7,400.00
CEMETERY NONEXP TRUST FUND Revenue Total:		400.00	659.26	400.00	1,442.89	300.00
CEMETERY NONEXP TRUST FUND Expenditure Total:		.00	.00	.00	.00	7,400.00
Net Total CEMETERY NONEXP TRUST FUND:		400.00	659.26	400.00	1,442.89	7,100.00-

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
<b>ROBERTS EXP TRUST FUND</b>						
<b>MISCELLANEOUS REVENUE</b>						
802-48-4810-000	INTEREST	75.00	32.79	40.00	151.39	40.00
Total MISCELLANEOUS REVENUE:		75.00	32.79	40.00	151.39	40.00
<b>OTHER FINANCING USES</b>						
802-59-5900-390	MISCELLANEOUS EXPENSE	75.00	150.00	40.00	100.00	150.00
ROBERTS EXP TRUST FUND Revenue Total:		75.00	32.79	40.00	151.39	40.00
ROBERTS EXP TRUST FUND Expenditure Total:		75.00	150.00	40.00	100.00	150.00
Net Total ROBERTS EXP TRUST FUND:		.00	117.21-	.00	51.39	110.00-

Account Number	Account Title	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Approved Budget	2019-19 Current year Actual	2020-20 Beginning Budget
<b>LIBRARY S/R FUND</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
804-43-4372-000	COUNTY AID	.00	.00	.00	2,799.73	5,746.61
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	2,799.73	5,746.61
<b>MISCELLANEOUS REVENUE</b>						
804-48-4810-000	INTEREST	20,000.00	33,495.18-	20,000.00	52,156.01	25,000.00
804-48-4850-000	DONATIONS	4,000.00	16,513.90	4,000.00	9,465.71	4,000.00
Total MISCELLANEOUS REVENUE:		24,000.00	16,981.28-	24,000.00	61,621.72	29,000.00
<b>CULTURE, RECREATION &amp; EDUCATION</b>						
804-55-5500-000	LIBRARY EXPENDITURES	12,000.00	27,504.22	15,000.00	5,304.94	12,000.00
LIBRARY S/R FUND Revenue Total:		24,000.00	16,981.28-	24,000.00	64,421.45	34,746.61
LIBRARY S/R FUND Expenditure Total:		12,000.00	27,504.22	15,000.00	5,304.94	12,000.00
Net Total LIBRARY S/R FUND:		12,000.00	44,485.50-	9,000.00	59,116.51	22,746.61

## Report Criteria:

Accounts to include: With balances or activity  
 Print FUND Titles  
 Page and Total by FUND  
 Print SOURCE Titles  
 Total by SOURCE  
 Print COST CATEGORY Titles  
 All Segments Tested for Total Breaks